

EXHIBIT “A”

BET Investments, Inc.
200 DRYDEN ROAD
SUITE 2000
DRESHER, PA 19025

(215) 938-7300

1/2/2019

ACCOUNT NUMBER

Sears, Roebuck and Co.
3333 Beverly Road
Hoffman Estates, IL 60179

BET06126 1

MAKE CHECKS PAYABLE TO: BT GRANITE RUN, LE

Date	Code	Description	Charges	Payments	Amount Due
11/1/2018	CAM	COMMON AREA MAINTENANCE	\$730.42	\$0.00	\$730.42
11/1/2018	RNT	BASE RENT	\$7,500.01	\$0.01	<u>\$7,500.00</u>
					\$8,230.42
12/1/2018	CAM	COMMON AREA MAINTENANCE	\$730.42	\$0.00	\$730.42
12/1/2018	RNT	BASE RENT	\$7,500.00	\$0.00	<u>\$7,500.00</u>
					\$8,230.42
12/12/2018	REP	2018 COUNTY TAX	\$24,849.35	\$0.00	\$24,849.35
12/12/2018	REP	2018-2019 SCHOOL TAX	\$121,851.94	\$0.00	\$121,851.94
12/12/2018	REP	2017-2018 SCHOOL TAX - REASSES	\$3,850.64	\$0.00	\$3,850.64
12/12/2018	REP	2018 TOWNSHIP TAX	\$6,656.08	\$0.00	<u>\$6,656.08</u>
					\$157,208.01
12/14/2018	MIS	SNOW REMOVAL 12/2/18-12/9/18	\$1,532.13	\$0.00	\$1,532.13
1/1/2019	CAM	COMMON AREA MAINTENANCE	\$730.42	\$0.00	\$730.42
1/1/2019	RNT	BASE RENT	\$7,500.00	\$0.00	<u>\$7,500.00</u>
					\$8,230.42
		balance:			\$183,431.40